

Accounting & Technical Support For Petroleum Marketers!

Varied patches as of the end of January, 2005: Contact Bill Smallwood for specifics on any of these “little” projects.

1. Salesman Group support was added to the Extended Margin Reports. This allows one to select a group of salesmen (defined elsewhere – see Salesman Groups bulletin) with a single entry.
2. The recent addition of open BOLs to the Cash Requirement Report has logically been extended to the sections for Cash Out and Net Cash on the Daily Reports. The issue, again: Projecting cash expenditures while ignoring open Bills of Lading was vastly understating the pending need for cash. This addresses that hole.
3. Through good work and high fuel prices, one of our clients hit a billion dollars in sales in 2004. The Income Statement couldn't show that amount, so we patched for that. Cost: .01% of annual revenue, or best offer.
4. An Indian jurisdiction imposed a new sales tax with a threshold – 2% up to \$2500 and 1% on everything over, by item. We added some code to help deal with that.
5. We added the Credit Status as an item that can print on the Customer A/R Report (3, 30, 2, 11).
6. A/R dump to Excel: added Experian score, Credit Status, Days to Collect.
7. Added to Printer Maintenance: Location, Make/model, PCL support, duplex support.
8. Fuel Faxes: Added warehouse selection.
9. Added G/L account validation to the General Journal. It was possible to recall a stored journal that uses once valid, but now invalid accounts and post it.
10. We found and patched for a troubling conflict in the Sales Tax Zone layout. The spot where profiles are kept for tax classes 30 and 31 were also being used for State Sales Tax Overrides for gas and diesel. The result: assigning Tax Class 30 with Profile #19 would cause the sales tax on gas to be 19%!
11. The A/R Transaction Report is useful, but can kill a lot of trees. We added an option to run for just one customer account, both by customer and by batch.



Tidbits 7

Accounting & Technical Support For Petroleum Marketers!

Contact: rx@PetroleumRx.com or call 602.385.9020 for More Information